## **Schedule B: Expenditures**

Associated General Contractors of Iowa PAC		Status:	Filed
Committee Type:	Iowa PAC	Statutory Due Date	<b>e</b> 5/19/2016
County:	_NA	Adjusted Due Date	)
District:		Filed Date	5/13/2016 11:13:22 AM
Committee Code:	6004	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount		
1/4/2016	Check # Unitemized	Chase Card Srv P O Box 94014 Palatine, IL 60094	Miscellaneous or Unitemized	\$3,345.69		
Items purchased for PAC Auction						
1/4/2016	40009 Check # 5584	Kim Reynolds for Lieutenant Governor 1010 A Park Lane Osceola, IA 50213	Political Contribution	\$5,000.00		
1/4/2016	9161 Check # 5583	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00		
1/11/2016	Check # 0	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$25.81		
Bank Fees						
1/29/2016	Check # Unitemized	Capital City Equipment 5461 NW 2nd St. Des Moines, IA 50313	Miscellaneous or Unitemized	\$12,000.00		
Item purchase	ed for PAC Auction					
2/11/2016	Check # 0	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$60.40		
bank fees						
3/11/2016	Check # 0	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$39.76		
bank fees						
4/11/2016	Check # 0	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$21.72		
bank fees				•		
5/11/2016	Check # 0	Wells Fargo 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$21.73		
Bank Fees						

Total Amount	\$25,515.11
--------------	-------------